

CUSTOMER NO. 2

TOTAL FISCAL YEAR 1960 FUNDS

\$50,303.90

Call No. 60-1	2,119.30
	<u>48,184.60</u>
Call No. 60-2	10,782.90
	<u>37,401.70</u>
Call No. 60-3	344.46
	<u>37,057.24</u>
Call No. 60-4(OPEN)	
Call No. 60-5	264.04
	<u>36,793.20</u>
Call No. 60-6	310.35
	<u>36,482.85</u>
Call No. 60-7	293.22
	<u>36,189.63</u>
Call No. 60-8	392.36
	<u>35,797.27</u>
Call No. 60-9	91.44
	<u>35,705.83</u>
Call No. 60-10	12.78
	<u>35,693.05</u>
Call No. 60-11	573.64
	<u>35,119.41</u>
Call No. 60-12	863.46
	<u>34,255.95</u>
Call No. 60-13	2,063.58
	<u>32,192.37</u>
Call No. 60-14	3,231.70
	<u>28,960.67</u>
Call No. 60-15	110.41
	<u>28,850.26</u>
Call No. 60-16	323.33
	<u>28,526.93</u>
Call No. 60-17	495.03
	<u>28,031.90</u>
Call No. 60-18	48.40
	<u>27,983.50</u>
Call No. 60-19	1,220.30
	<u>26,763.20</u>
Call No. 60-20	4,706.61
	<u>22,056.59</u>
Call No. 60-21	212.38
	<u>21,844.21</u>
Call No. 60-22	468.94
	<u>21,375.27</u>

Balance Forwarded \$21,375.27

Call No. 60-23	<u>1,164.93</u>
	20,210.34
Call No. 60-24	<u>1,240.83</u>
	18,969.51
Call No. 60-25	<u>632.84</u>
	18,336.67
Call No. 60-26	<u>14.60</u>
	18,322.07
Call No. 60-27	<u>76.23</u>
	18,245.84
Call No. 60-28	<u>442.96</u>
	17,802.88
Call No. 60-29	<u>69.86</u>
	17,733.02
Call No. 60-30	<u>2,222.36</u>
	15,510.66